

Form F-66 (IA-2) (6-11-2014)				
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div>		<div>16202200700000</div> <div>City of Guttenberg</div> <div>502 S 1st St</div> <div>Guttenberg IA 52052</div>		
CITY OF GUTTENBERG , IOWA				
DUE: December 1, 2014		(Please correct any error in name, address, and ZIP Code)		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	975,907		975,907	979,370
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	975,907		975,907	979,370
Delinquent property taxes	0		0	0
TIF revenues	133,278		133,278	138,522
Other city taxes	214,199	0	214,199	190,996
Licenses and permits	8,078	0	8,078	6,935
Use of money and property	53,078	3,058	56,136	74,750
Intergovernmental	571,212	0	571,212	247,705
Charges for fees and service	286,285	19,331,489	19,617,774	19,654,012
Special assessments	1,396	0	1,396	7,000
Miscellaneous	266,587	457,434	724,021	105,900
Other financing sources	2,395,169	190,628	2,585,797	2,349,853
Total revenues and other sources	4,905,189	19,982,609	24,887,798	23,755,043
Expenditures and Other Financing Uses				
Public safety	766,486	0	766,486	893,100
Public works	805,367	0	805,367	1,097,110
Health and social services	11,626	0	11,626	15,959
Culture and recreation	443,277	0	443,277	496,580
Community and economic development	138,493	0	138,493	139,500
General government	250,054	0	250,054	273,498
Debt service	438,385	0	438,385	438,385
Capital projects	912,360	0	912,360	1,245,000
Total governmental activities expenditures	3,766,048	0	3,766,048	4,599,132
Business type activities	0	16,706,916	16,706,916	19,353,683
Total ALL expenditures	3,766,048	16,706,916	20,472,964	23,952,815
Other financing uses, including transfers out	305,722	438,631	744,353	744,353
Total ALL expenditures/And other financing uses	4,071,770	17,145,547	21,217,317	24,697,168
Excess revenues and other sources over (Under) Expenditures/And other financing uses	833,419	2,837,062	3,670,481	-942,125
Beginning fund balance July 1, 2013	3,160,842	9,561,755	12,722,597	12,722,597
Ending fund balance June 30, 2014	3,994,261	12,398,817	16,393,078	11,780,472
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 4,471,899	Other long-term debt	\$ 0	
Revenue debt	\$ 2,410,338	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 5,735,024	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		Nov. 12, 2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Mary Willett		563	252-1161	109
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/4/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF GUTTENBERG			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	576,957	205,192		193,758	0	0	975,907			975,907	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	576,957	205,192		193,758	0	0	975,907		T01	975,907	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	576,957	205,192		193,758	0	0	975,907			975,907	6
7	TIF revenues			133,278				133,278		T01	133,278	7
	Other city taxes											
8	Utility tax replacement excise taxes	14,715	5,167	0	4,691	0	0	24,573		T15	24,573	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	1,173	417	0	371	0	0	1,961	0	T19	1,961	12
13	Hotel/motel tax	27,708	0	0	0	0	0	27,708	0	T19	27,708	13
14	Other local option taxes	0	159,957	0	0	0	0	159,957	0	T09	159,957	14
15	TOTAL OTHER CITY TAXES	43,596	165,541	0	5,062	0	0	214,199	0		214,199	15
16	Section B - LICENSES AND PERMITS	8,078	0	0	0	0	0	8,078	0	T29	8,078	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	5,644	2,209	177	131	98	0	8,259	3,058	U20	11,317	18
19	Rents and royalties	26,989	0	0	0	0	0	26,989	0	U40	26,989	19
20	Other miscellaneous use of money and property	17,830	0	0	0	0	0	17,830	0	U20	17,830	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	50,463	2,209	177	131	98	0	53,078	3,058		56,136	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	3,124	0	0	0	275,512	0	278,636	0	B50	278,636	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	3,124	0	0	0	275,512	0	278,636	0		278,636	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		191,619					191,619		C46	191,619	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	26,660	0	0	0	5,794	0	32,454	0	C89	32,454	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	26,660	191,619	0	0	5,794	0	224,073	0		224,073	60
61												61
62	Local grants and reimbursements											62
63	County contributions	1,455	0	0	0	0	0	1,455	0		1,455	63
64	Library service	20,959	0	0	0	0	0	20,959	0	D89	20,959	64
65	Township contributions	11,887	0	0	0	0	0	11,887	0	D89	11,887	65
66	Fire/EMT service	34,202	0	0	0	0	0	34,202	0	D89	34,202	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	68,503	0	0	0	0	0	68,503	0		68,503	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	98,287	191,619	0	0	281,306	0	571,212	0		571,212	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	412,458	A91	412,458	73
74	Sewer	0	0	0	0	0	0	0	382,045	A8Ø	382,045	74
75	Electric	0	0	0	0	0	0	0	2,429,003	A92	2,429,003	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	180,575	0	0	0	0	0	180,575	0	A81	180,575	79
80	Hospital	0	0	0	0	0	0	0	16,084,718	A36	16,084,718	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	3,895	0	0	0	0	0	3,895	0	T15	3,895	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	23,265	A50	23,265	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	2,535	0	0	0	0	0	2,535	0	A89	2,535	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	4,218	0	0	0	0	0	4,218	0	A44	4,218	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A5Ø	0	95
96	River port and terminal fees	26,040	0	0	0	0	0	26,040	0	A87	26,040	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	9,775	0	0	0	0	0	9,775	0	A03	9,775	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	31,094	0	0	0	0	0	31,094	0	A61	31,094	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	28,153	0	0	0	0	0	28,153	0		28,153	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	286,285	0	0	0	0	0	286,285	19,331,489		19,617,774	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	1,396	0	0	0	0	1,396	0	U01	1,396	106
107	Section G - MISCELLANEOUS											107
108	Contributions	105,649	8,830	0	0	128,013	525	243,017	0	U99	243,017	108
109	Deposits and sales/fuel tax refunds	5,484	0	0	0	0	0	5,484	11,927	U99	17,411	109
110	Sale of property and merchandise	14,246	0	0	0	0	0	14,246	0	U11	14,246	110
111	Fines	3,840	0	0	0	0	0	3,840	0	U30	3,840	111
112	Internal service charges	0	0	0	0	0	0	0	445,507	NR	445,507	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	129,219	8,830	0	0	128,013	525	266,587	457,434		724,021	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,192,885	574,787	133,455	198,951	409,417	525	2,510,020	19,791,981		22,302,001	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	356,500	1,001,000	0	0	483,944	0	1,841,444	0	NR	1,841,444	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	311,628	0		103,575	0	0	415,203	190,628		605,831	127
128	<i>Internal TIF loans and transfers in</i>	0	0	0	138,522	0	0	138,522	0		138,522	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	668,128	1,001,000	0	242,097	483,944	0	2,395,169	190,628		2,585,797	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,861,013	1,575,787	133,455	441,048	893,361	525	4,905,189	19,982,609		24,887,798	132
133												133
134	Beginning fund balance July 1, 2013	886,532	1,435,887	54,617	1,754	697,378	84,674	3,160,842	9,561,755		12,722,597	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,747,545	3,011,674	188,072	442,802	1,590,739	85,199	8,066,031	29,544,364		37,610,395	136
137												137
138												138
139												139
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	244,554	73,597	0	0	0	0	318,151		E62	318,151	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	68,245	1,649	0	0	0	0	69,894		E59	69,894	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	59,057	3,771	0	0	0	0	62,828		E24	62,828	13
14	Purchase of land and equipment	164,351	0	0	0	0	0	164,351		G24	164,351	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	151,262	0	0	0	0	0	151,262		G32	151,262	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	687,469	79,017	0	0	0	0	766,486			766,486	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	386	260,500	0	0	0	0	260,886		E44	260,886	42
43	Purchase of land and equipment	0	75,000	0	0	0	0	75,000		G44	75,000	43
44	Construction	0	280,373	0	0	0	0	280,373		F44	280,373	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	0	0	0	0	0	0		E44	0	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	177,209	1,854	0	0	0	0	179,063		E81	179,063	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	8,408	1,637	0	0	0	0	10,045		E89	10,045	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	186,003	619,364	0	0	0	0	805,367			805,367	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	11,541	85	0	0	0	0	11,626		E79	11,626	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	11,541	85	0	0	0	0	11,626			11,626	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	180,219	9,889	0	0	0	0	190,108		E52	190,108	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	28,486	5,087	0	0	0	0	33,573		E61	33,573	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	124,312	13,488	0	0	0	0	137,800		E61	137,800	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	47,602	0	0	0	0	0	47,602		E03	47,602	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	23,256	320	0	0	0	0	23,576		E61	23,576	135
136	Other culture and recreation	10,618	0	0	0	0	0	10,618		E61	10,618	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	414,493	28,784	0	0	0	0	443,277			443,277	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	1,353	0	0	0	0	0	1,353		E89	1,353	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	36,980	100,160	0	0	0	0	137,140		E89	137,140	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	38,333	100,160	0	0	0	0	138,493			138,493	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	30,952	7,241	0	0	0	0	38,193		E29	38,193	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	58,941	61,755	0	0	0	0	120,696		E23	120,696	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	13,229	0	0	0	0	0	13,229		E25	13,229	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	30,938	0	0	0	0	0	30,938		E31	30,938	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	6,122	0	0	0	0	0	6,122		E89	6,122	171
172	Other general government — Current operation	40,876	0	0	0	0	0	40,876		E89	40,876	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	181,058	68,996	0	0	0	0	250,054			250,054	176
177	Section G — DEBT SERVICE	0	0	0	438,385	0	0	438,385			438,385	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	438,385	0	0	438,385			438,385	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Levee Accred	0	0	0	0	211,662	0	211,662			211,662	184
185	Park/Recreation	0	0	0	0	17,286	0	17,286			17,286	185
186	Sewer	0	0	0	0	683,412	0	683,412			683,412	186
187	Subtotal Regular Capital Projects	0	0	0	0	912,360	0	912,360			912,360	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	912,360	0	912,360			912,360	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,518,897	896,406	0	438,385	912,360	0	3,766,048			3,766,048	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								315,299	E91	315,299	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation							452,816	452,816	E80	452,816	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation							2,126,733	2,126,733	E92	2,126,733	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation							0	0	E81	0	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation							13,352,679	13,352,679	E36	13,352,679	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority — Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation							17,169	17,169	E80	17,169	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246	Payroll								442,220		442,220	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								16,706,916		16,706,916	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,518,897	896,406	0	438,385	912,360	0	3,766,048	16,706,916		20,472,964	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	120,000	47,200		0	0	0	167,200	438,631		605,831	255
256	Internal TIF loans/repayments and transfers out	0	0	138,522	0	0	0	138,522	0		138,522	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	120,000	47,200	138,522	0	0	0	305,722	438,631		744,353	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,638,897	943,606	138,522	438,385	912,360	0	4,071,770	17,145,547		21,217,317	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								12,398,817		12,398,817	269
270	Total ending fund balance June 30, 2014	1,108,648	2,068,068	49,550	4,417	678,379	85,199	3,994,261	12,398,817		16,393,078	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,747,545	3,011,674	188,072	442,802	1,590,739	85,199	8,066,031	29,544,364		37,610,395	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF GUTTENBERG

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 758,890

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year	
Purpose	Debt outstanding JULY 1, 2013 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					
1. Water utility	19U \$ 327,000	29U \$ 0	39U \$ 15,000	49U \$ 0	49U \$ 0	49U \$ 312,000	49U \$ 0	I91			0	
2. Sewer utility	19U 437,000	29U 0	39U 23,000	49U 0	49U 0	49U 414,000	49U 0	I89			0	
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0		I92			0	
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0		I93			0	
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0		I94			0	
6. Industrial Revenue	19T 0	24T 0	34T 0		44T 0	44T 0		I89			0	
7. Mortgage revenue	19T 0	24T 0	34T 0		44T 0	44T 0		I89			0	
8. TIF revenue	19U 1,285,000	29U 0	39U 1,285,000	49U 0	49U 0	49U 0	49U 0	I89			0	
9. Other-Specify GO/Rfnd 2012	19U 2,265,000	29U 0	39U 260,000	49U 2,005,000	49U 0	49U 0	49U 0	I89			0	
10. Sewer utility	19U 638,000	29U 0	39U 78,662	49U 0	49U 0	49U 559,338	49U 0	I89			0	
11. GO/Rfnd 2014	19U 0	29U 2,360,000	39U 0	49U 2,360,000	49U 0	49U 0	49U 0	I89			0	
12. Equipment	19U 0	29U 161,333	39U 75,000	49U 86,333	49U 0	49U 0	49U 0	I89			0	
13. Sewer utility equip	19U 1,174,000	29U 0	39U 49,000	49U 0	49U 0	49U 1,125,000	49U 0	I89			0	
14.	19U 39,009	29U 0	39U 18,443	49U 20,566	49U 0	49U 0	49U 0	I89			0	
Total long-term debt	6,165,009	2,521,333	1,804,105	4,471,899	0	2,410,338	0				0	

B. Short-term debt

Outstanding as of JULY 1, 2013	61V \$ 0	
Outstanding as of JUNE 30, 2014	64V \$ 0	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents		
\$	114,700,487	x .05 = \$	5,735,024

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents					REMARKS
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$ 227,948	\$ 0	0	16,165,130	16,393,078	
V98						